



Check Center for SAP ERP
Best Practice AR Lockbox Processing

Return on Investment Benefits

- Recognize incoming dollars sooner
- Process checks efficiently
- Access back up documentation for cash applications quickly and more efficiently
- Access collections and deductions departments quickly
- Monitor business transactions and audit payments more effectively



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Check Center for SAP ERP

The Norikkon Check Center streamlines the entire life cycle of a payment in Accounts Receivable. The Check Center Suite lets you tailor the solution to meet the specific needs of your business processes. All its components are completely integrated into your SAP application.

This intuitive and user-friendly solution increases the efficiency of your cash application group as well as your collections and deductions team. This means you recognize incoming dollars sooner, and deductions can be followed up on or collected faster. Here's how it works.

When Check Center is combined with SAP Business Workflow and document imaging within ArchiveLink, work items with image attachments are automatically forwarded to the correct accounting departments for notification and approval. Transactions and images are linked to the relevant accounting documents in SAP and can be viewed in the status or attachment history. By having this functionality, your organization instantly meets audit requirements and can readily provide additional internal reporting as needed.

Indexing and Capture

Whether a bank sends your company its checks, remittance, and bank statement in an electronic format or if scanning and indexing is completed in-house, this documentation can be archived and processed using Norikkon's Check Center.

Enhanced Document Posting

Norikkon's Check Center enables your company to apply cash more efficiently. The user simply has to address the exceptions and can apply the cash correctly with a key-from-image approach. This also applies to any additional documents created as part of the process.

Automated Routing of Exceptions to the Deductions and Collections Specialist

By using Check Center, users gain control of the routing of exception work items for creating credit/debit memos based on specific requirements.

Audit and Approve Credit and Debit Memos

Approval automation might require different approaches for SAP and non-SAP users. Check Center offers various approval procedures to approve credit and debit memos both inside or outside SAP as well as online or offline. Approvals are also linked to the SAP transaction.

Reporting and Analytics

Norikkon's Check Center allows users to view payment or credit/debit memo status in real time, and jointly analyzes accounting and process data to provide accurate information about all payments and credit/debit memos in process or completed.

Document and Data Archiving

Norikkon's Check Center integrates seamlessly into your existing SAP-linked storage infrastructure. Through SAP's ArchiveLink standard API, you can use any supporting third-party archiving solution as well as SAP's own content server.

Key Features

- Index and capture check images
- Enhance document posting
- Automate routing to deductions and collections specialist
- Audit and approve credit/debit memos
- Enhance reporting and analytics
- Archive critical documents and data